

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Social Welfare Department – Budget Estimates 2008-2009 – L.O.C. for Rs.12,50,00,000/- (Rupees Twelve Crores and Fifty Lakhs) towards TFC grants for Maintenance of S.W. Hostels Buildings under ‘Samkshema Baata’ – Orders – Issued.

SOCIAL WELFARE (EDN.1) DEPARTMENT

G.O.Rt.No. 935

Dated:27-12-2008

Read the following:

1. From the Commissioner of Social Welfare, A.P., Hyd., Lr.Rc.No.C4/4000/08, dated. 30.10.2008.
2. G.O.Rt.No. 4801, Finance (Expr-SW) Department, dated. 15-12-2008.

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ORDER:

In the reference 1st read above, the Commissioner of Social Welfare, A.P., Hyderabad has requested Government to release the balance Budget of Rs.35.00 Crores under Samkshema Baata, in relaxation of quarterly restrictions and also in relaxation, for want of 80% expenditure for issuing authorization by the Director of Works & Accounts, in order to release the same to the Executive Engineer (SW), in the State, for taking up repairs and construction of toilet blocks, so as to complete the works at least by the end of the financial year 2008-09.

2. The scheme “**the Twelfth Finance Commission Grants**” for maintenance of **Social Welfare Hostel Buildings**”

3. In pursuance of the orders issued in the reference second read above, Administrative Sanction is hereby accorded to the Commissioner of Social Welfare A.P., Hyderabad for an amount of Rs.12,50,00,000/- (Rupees Twelve Crores and Fifty Lakhs only) towards T.F.C. Grants for maintenance of S.W. Hostels Buildings from the Budget estimates 2008-2009 in relaxation of Treasury Control Orders and Quarterly Regulation Orders under the following scheme:

(Non-Plan)

(Rupees in Thousands)

Name of the Scheme	Head of Account	Provision in B.E. 2008-09	Amount Authorised Now	Procedure of drawal of funds	Drawing and Disbursing officer	Views
1	2	3	4	5	6	7
TFC Grants for maintenance of S.W.Hostel Buildings	2059 – 01- 053 – SH (63) – TFC Grants for maintenance of S.W.Hostel Buildings 270-Minor Works 272- Maintenance	1,10,00	1,10,00[^] 11,40,00*	L.O.C.	Drawing & Disbursing Officer Concerned	Maintenance of SW, Hostel Buildings in the State

Note:- [^] In relaxation of quarterly regulation;

* In relaxation of TC orders and Q.R orders pending provision of funds, by obtaining supplementary grant at appropriate time, during the 2008-2009.

4. The Director of Works Accounts is requested to transfer the expenditure incurred so far by the Department on repair works under the heads of Account, 2225-01-277- SH (07) -270/272 (Non-Plan) and 2225-01-277-11-SH (07)-270/272 (Plan), to the head of A/c, 2059-01-053-SH (63)-TFC Grants for maintenance of S.W.Hostel Buildings – 270/272 – Maintenance and adjust against this LOC.

(P.T.O....)

5. The Commissioner of Social Welfare, is hereby requested to obtain supplementary grants for Rs. 11,40,00,000/- at appropriate time, during the current financial year of 2008-09 and also instructed for taking necessary action to get the expenditure transferred to the T.F.C., head of account, as per these orders, by pursuing the matter with Director of Works Accounts

6. The Commissioner of Social Welfare, A.P., Hyderabad, is requested that the above amount shall be incurred on the repair works under Samkshema Baata Programme and the utilization Certificates shall be furnished under TFC Grants to get further releases from Government of India and propose for further release under Samkshema Baata after furnishing the Utilization Certificates to Government of India.

7. This order issues with the concurrence of Finance (Exper.SW) Department., vide their U.O.No.33216/572/A1/Expr.SW/08, dated. 15-12-2008 in view of Budget Release Order issued by them.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. NAGI REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Commissioner of Social Welfare, A.P., Hyderabad.
The Director of Works Accounts, A.P., Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad,
The Pay and Accounts Officer, A.P., Hyderabad,

Copy to:-

The Joint Secretary, Finance (TFR) Department.
The Finance (FC.1) Department,
The Finance (BG.IV) Department,
The Finance (REINS) Department,
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.